

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

ADDRESS (number and street) ▼

1320 N SEMORAN BLVD

STE 200

☐ Check if different than previously reported. (ACC)

ORLANDO

FL

32807

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00443119

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☒ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer JOEL KNOPP

Signature of Treasurer

JOEL KNOPP

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Report Covering the Period: From: / / To: / /

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|---------------------------------------|---------------------------------------|
| 6. (a) Cash on Hand January 1, <input type="text" value="2016"/> | | <input type="text" value="8127.31"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="8127.31"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="2312.18"/> | <input type="text" value="2312.18"/> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | <input type="text" value="10439.49"/> | <input type="text" value="10439.49"/> |
| 7. Total Disbursements (from Line 31) | <input type="text" value="1716.08"/> | <input type="text" value="1716.08"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | <input type="text" value="8723.41"/> | <input type="text" value="8723.41"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 01 / 01 / 2016

To:

 M M / D D / Y Y Y Y Y
 01 / 31 / 2016
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

0.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

0.00

0.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

2312.18

2312.18

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

2312.18

2312.18

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2312.18

2312.18

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

0.00

0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 617.79 | 617.79 |
| (ii) Non-Federal Share..... | 1098.29 | 1098.29 |
| (b) Other Federal Operating Expenditures | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 1716.08 | 1716.08 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share..... | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 1716.08 | 1716.08 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 617.79 | 617.79 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 0.00 | 0.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 0.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ► | 617.79 | 617.79 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ► | 617.79 | 617.79 |

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Transaction ID : H1.5463

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 7 OF 10

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

NAME OF ACCOUNT
 OCREC LOCAL ACCOUNT

DATE OF RECEIPT

M M / D D / Y Y Y Y
 01 / 11 / 2016

TOTAL AMOUNT TRANSFERRED

1213.89

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1213.89

Transaction ID : H3.5462

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred).....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 OF 10

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

NAME OF ACCOUNT
 OCREC LOCAL ACCOUNT

DATE OF RECEIPT

MM / DD / YYYY
 01 / 28 / 2016

TOTAL AMOUNT TRANSFERRED

1098.29

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1098.29

Transaction ID : H3.5461

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2312.18

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

2312.18

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 OF 10

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

| | | | | | |
|---|-------------|---------------------------------|------------------|--|----------------|
| A. Full Name (Last, First, Middle Initial) RAE CAPEN | | Transaction ID : H4.5454 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 3 CAPEHART DR | | | | | |
| City ORLANDO | State FL | Zip Code 32807 | | | |
| Purpose of Disbursement: OFFICE ADMINISTRATION | | | | Allocated Activity or Event Year-To-Date 400.00 | |
| Activity or Event Identifier: Administrative | | Category/ Type | | Date MM / DD / YYYY 01 / 11 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = TOTAL AMOUNT |
| 144.00 | | | 256.00 | | 400.00 |

| | | | | | |
|--|-------------|---------------------------------|------------------|--|----------------|
| B. Full Name (Last, First, Middle Initial) JERRY HILL | | Transaction ID : H4.5455 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 2009 WEST HAMPTON CIRCLE | | | | | |
| City WINTER PARK | State FL | Zip Code 32792 | | | |
| Purpose of Disbursement: OFFICE ADMINISTRATION | | | | Allocated Activity or Event Year-To-Date 750.00 | |
| Activity or Event Identifier: Administrative | | Category/ Type | | Date MM / DD / YYYY 01 / 11 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = TOTAL AMOUNT |
| 126.00 | | | 224.00 | | 350.00 |

| | | | | | |
|---|-------------|---------------------------------|------------------|--|----------------|
| C. Full Name (Last, First, Middle Initial) BRIGHT HOUSE NETWORKS | | Transaction ID : H4.5456 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address P.O. BOX 30574 | | | | | |
| City TAMPA | State FL | Zip Code 33630 | | | |
| Purpose of Disbursement: TELEPHONE & INTERNET BUNDLE | | | | Allocated Activity or Event Year-To-Date 949.16 | |
| Activity or Event Identifier: Administrative | | Category/ Type | | Date MM / DD / YYYY 01 / 23 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = TOTAL AMOUNT |
| 71.70 | | | 127.46 | | 199.16 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 341.70 | | 607.46 | | 949.16 |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

| | | | | |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE | | NONFEDERAL SHARE | | TOTAL AMOUNT |
| | | | | |

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 10

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

| | | | | | | |
|---|-------------|-------------------|---------------------------------|--|--|--------------|
| A. Full Name (Last, First, Middle Initial) BALDWIN EAST EQUITY LLC | | | Transaction ID : H4.5457 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 1516 EAST HILLCREST STREET SUITE 210 | | | | | | |
| City ORLANDO | State FL | Zip Code 32803 | | | | |
| Purpose of Disbursement: OFFICE RENT HEADQUARTERS | | | Category/ Type | | Allocated Activity or Event Year-To-Date 1694.66 | |
| Activity or Event Identifier: Administrative | | | | | Date MM / DD / YYYY 01 / 26 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 268.38 | | | 477.12 | | | 745.50 |

| | | | | | | |
|---|-------------|-------------------|---------------------------------|--|--|--------------|
| B. Full Name (Last, First, Middle Initial) RAE CAPEN | | | Transaction ID : H4.5459 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 3 CAPEHART DR | | | | | | |
| City ORLANDO | State FL | Zip Code 32807 | | | | |
| Purpose of Disbursement: REIMBURSE FOR OFFICE SUPPLIES | | | Category/ Type | | Allocated Activity or Event Year-To-Date 1716.08 | |
| Activity or Event Identifier: Administrative | | | | | Date MM / DD / YYYY 01 / 26 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 7.71 | | | 13.71 | | | 21.42 |

| | | | | | | |
|---|-------------|-------------------|---------------------------------|--|--|--------------|
| C. Full Name (Last, First, Middle Initial) RAE CAPEN | | | Transaction ID : H4.5460 | | Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC | |
| Mailing Address 3 CAPEHART DR | | | | | | |
| City ORLANDO | State FL | Zip Code 32807 | | | | |
| Purpose of Disbursement: WAL-MART; USPS PURCHASES | | | Category/ Type | | Allocated Activity or Event Year-To-Date 1716.08 | |
| Activity or Event Identifier: Administrative [MEMO ITEM] | | | | | Date MM / DD / YYYY 01 / 26 / 2016 | |
| FEDERAL SHARE | | + | NONFEDERAL SHARE | | = | TOTAL AMOUNT |
| 7.71 | | | 13.71 | | | 21.42 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 276.09 | | 490.83 | | 766.92 |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

| | | |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
| 617.79 | 1098.29 | 1716.08 |